

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of September
(Unaudited)
(Interim report numbers are subject to change)

	<u>Sep-15</u>	<u>Sep-14</u>	<u>Sep-13</u>	<u>Sep-12</u>	<u>Sep-11</u>
Revenues:					
Fees and charges for services	\$ 13,818	\$ 18,880	\$ 20,462	\$ 22,881	\$ 17,794
Rental revenues	89,813	171,593	89,116	90,752	101,004
Interest	567	(25,392)	11,308	27,848	32,971
Miscellaneous	<u>1,511</u>	<u>3,753</u>	<u>4,667</u>	<u>1,924</u>	<u>1,488</u>
Total revenues	<u>105,709</u>	<u>168,834</u>	<u>125,553</u>	<u>143,405</u>	<u>153,257</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	277,131	219,997	199,717	184,721	167,561
Training and travel	2,937	2,803	204	1,035	281
Maintenance and operating	<u>71,771</u>	<u>105,280</u>	<u>174,468</u>	<u>154,385</u>	<u>119,066</u>
Total health and welfare	<u>351,839</u>	<u>328,080</u>	<u>374,389</u>	<u>340,141</u>	<u>286,908</u>
Public Facilities:					
Maintenance and operating	<u>22,166</u>	<u>15,737</u>	<u>12,524</u>	<u>18,416</u>	<u>61,905</u>
Total public facilities	<u>22,166</u>	<u>15,737</u>	<u>12,524</u>	<u>18,416</u>	<u>61,905</u>
Total expenditures	<u>\$ 374,005</u>	<u>\$ 343,817</u>	<u>\$ 386,913</u>	<u>\$ 358,557</u>	<u>\$ 348,813</u>